

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : B.GOVINDA RAO

GPF No : 22030

Location : MP, HIRAMANDALAM

Opening Balance 40551

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	1,000	0	0	0	1,000	0	41,551
May	1,000	0	0	0	1,000	0	42,551
June	1,000	0	0	0	1,000	0	43,551
July	1,000	0	0	0	1,000	0	44,551
August	1,000	0	2,652	0	3,652	0	48,203
September	1,000	0	0	0	1,000	0	49,203
October	1,000	0	0	0	1,000	0	50,203
November	1,000	0	0	0	1,000	0	51,203
December	1,000	0	0	0	1,000	0	52,203
January	1,000	0	0	0	1,000	0	53,203
February	1,000	0	0	0	1,000	13,937	40,266
March	1,000	0	3,114	0	4,114	0	44,380
12,000		0	5,766	0	17766	13,937	561,068
OB+ Deposits		58,317	Withdrawals		13,937		
Interest		3,835	Closing		48,215		
Grand		62,152					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam